

State of Arizona



Campaign Finance Report

GILA COUNTY REPUBLICAN COMMITTEE

Committee #: 2137

Treasurer: COX, NANCY A
805 N McLane Rd, Payson, AZ 85541
Phone: (928) 474-5999
Email: paysonjim@npgcable.com

Amended 2006 June 30th Report

Election Cycle: 2005-2006
Date Filed: June 19, 2006
Reporting Period: January 1, 2006-May 31, 2006

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$3,461.75
Total Cash Receipts this Reporting Period:	\$3,855.00
Total Cash Disbursements this Reporting Period:	\$3,944.07
Cash Balance at End of Reporting Period:	\$3,372.68

Report ID: 61360

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$3,855.00	\$0.00	\$3,855.00	\$5,160.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$24.84
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$3,855.00	\$0.00	\$3,855.00	\$5,184.84

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$3,944.07	\$0.00	\$3,944.07	\$4,587.07
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$3,944.07	\$0.00	\$3,944.07	\$4,587.07
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$3,944.07			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	LINCOLN DAY LUNCHEON	01/24/2006	\$1,600.00	\$4,860.00
Address:	TINY'S RESTAURANT, PAYSON, AZ 85541		Cash	
Memo:	Luncheon Ticket Sales			
Name:	LINCOLN DAY LUNCHEON	01/30/2006	\$1,480.00	\$4,860.00
Address:	TINY'S RESTAURANT, PAYSON, AZ 85541		Cash	
Memo:	Luncheon Ticket Sales			
Name:	LINCOLN DAY LUNCHEON	03/03/2006	\$775.00	\$4,860.00
Address:	TINY'S RESTAURANT, PAYSON, AZ 85541		Cash	
Memo:	Luncheon Ticket Sales			
Total of Individual Contributions			\$3,855.00	
Total of Refunds Given			\$0.00	
Net Total of Individual Contributions			\$3,855.00	

Schedule E1 - Operating expenses

	Date	Amount	Cycle To Date
Name: HARLAND CHECKS	01/24/2006	\$28.78	\$28.78
Address: WELLS FARGO BANK, NA-ARIZONA, 115 E.HWY 260, PAYSON, AZ 85541		Cash	
Memo: Check Stamp			
Name: GUAYO'S RESTAURANT	01/28/2006	\$455.61	\$455.61
Address: HIGHWAY 88, MIAMI, AZ 85539		Cash	
Memo: Committee Luncheon in Miami			
Name: MAZATZAL CASINO	03/03/2006	\$3,459.68	\$3,459.68
Address: HIGHWAY 87, P.O. BOX 1820, PAYSON, AZ 85547		Cash	
Memo: Lincoln Day Luncheon			
Total of Operating Expenses		\$3,944.07	
Total of Refunds, Rebates, and Credits Received		\$0.00	
Net Total of Operating Expenses		\$3,944.07	

